



Daily News Summary

Stock Bangladesh Limited

Date: 20th November 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

ABBANK

Today's Index Mover

GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

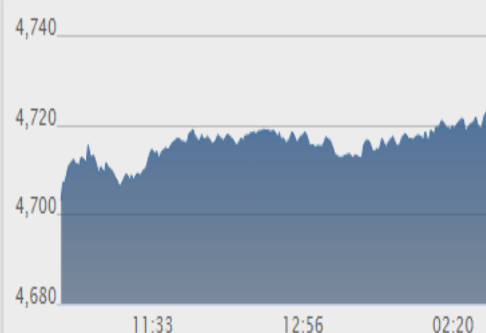
MARKET STATISTICS

20 NOV 2016

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 4721.99 23.45 0.5 %



DS30 INDEX 1763.81 5.35 0.30%

TRADE STATUS +170 -116 =27

130927	175.5694	5737.14
TOTAL TRADE	TOTAL VOLUME(Mn)	TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	130,927
Volume	175,569,392
Turnover	5,737.14 million

INDEX INFORMATION

Index Name	Change Point
DS30	-2.98
DSEX	-9.93

Trade Status

+106 -169 = 46

INDEX

DSEX DSE30 DSI



Trading Code: CONFIDCEM

News Title: CONFIDCEM: Resumption after record date

News: Trading of the shares of the Company will resume on 21.11.2016 after record date.

Trading Code: METROSPIN

News Title: METROSPIN: Resumption after record date

News: Trading of the shares of the Company will resume on 21.11.2016 after record date.

Trading Code: APOLOISPAT

News Title: APOLOISPAT: Resumption after record date

News: Trading of the shares of the Company will resume on 21.11.2016 after record date.

Trading Code: RECKITTBEN

News Title: RECKITTBEN: Resumption after record date

News: Trading of the shares of the Company will resume on 21.11.2016 after record date.

Trading Code: ISNLTD

News Title: ISNLTD: Resumption after record date

News: Trading of the shares of the Company will resume on 21.11.2016 after record date.

Trading Code: DAFODILCOM

News Title: DAFODILCOM: Resumption after record date

News: Trading of the shares of the Company will resume on 21.11.2016 after record date.

Trading Code: KBPPWBIL

News Title: KBPPWBIL: Resumption after record date

News: Trading of the shares of the Company will resume on 21.11.2016 after record date.

Trading Code: ANLIMAYARN

News Title: ANLIMAYARN: Resumption after record date

News: Trading of the shares of the Company will resume on 21.11.2016 after record date.

Trading Code: BEACONPHAR

News Title: BEACONPHAR: Resumption after record date

News: Trading of the shares of the Company will resume on 21.11.2016 after record date.

Trading Code: AGNISYSL

News Title: AGNISYSL: Resumption after record date

News: Trading of the shares of the Company will resume on 21.11.2016 after record date.

Trading Code: GPHISPAT

News Title: GPHISPAT: Resumption after record date

News: Trading of the shares of the Company will resume on 21.11.2016 after record date.

Trading Code: DESHBANDHU

News Title: DESHBANDHU: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 21.11.2016.

Trading Code: OLYMPIC

News Title: OLYMPIC: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 21.11.2016.

Trading Code: SAIHAMTEX

News Title: SAIHAMTEX: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 21.11.2016.

Trading Code: DELTASPINN

News Title: DELTASPINN: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 21.11.2016 for EGM & AGM.

Trading Code: FINEFOODS

News Title: FINEFOODS: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 21.11.2016.

Trading Code: DACCADYE

News Title: DACCADYE: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 21.11.2016.

Trading Code: PTL

News Title: PTL: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 21.11.2016.

Trading Code: SAMATALETH

News Title: SAMATALETH: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 21.11.2016.

Trading Code: IMAMBUTTON

News Title: IMAMBUTTON: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 21.11.2016.

Trading Code: LEGACYFOOT

News Title: LEGACYFOOT: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 21.11.2016.

Trading Code: PRIMETEX

News Title: PRIMETEX: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 21.11.2016.

Trading Code: CVOPRL

News Title: CVOPRL: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 21.11.2016.

Trading Code: FARCHEM

News Title: FARCHEM: Declining proposal to issue right offer & increase authorized capital

News: The Company has sent minutes of their 4th EGM, held on 14.11.2016, from which it is revealed that the shareholders of the company did not approve the proposal of right issuance to set up a new unit for textile Industry at Rupgonj, Narayanganj, at the rate of 1R:1 with an offer price of Tk. 15.00. Due to non issuance of right shares, the proposal of the company to increase the authorized capital of the company from TK. 300.00 crore to Tk. 500.00 crore was also declined unanimously by the shareholders.

Trading Code: BBS

News Title: BBS: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 21.11.2016 to 22.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 23.11.2016.

Trading Code: BATASHOE

News Title: BATASHOE: Board Meeting schedule under LR 16(1) (Additional Information)

News: (Additional Information): The Company has further informed that the interim dividend for the year 2016 will be declared on the basis of the third quarter (Q3) results for the year 2016. Other information will remain unchanged.

Trading Code: BATASHOE

News Title: BATASHOE: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 24, 2016 at 2:35 PM for recommending interim dividend for the year 2016 among other agenda.

Trading Code: EHL

News Title: EHL: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "AA-" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Mutual Fund Weekly Nav (20.11.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.75	10.63
2	1STPRIMFMF	10.52	16.48
3	8THICB	#N/A	#N/A
4	ABB1STMF	11.18	10.82
5	AIBL1STIMF	10.75	10.18
6	DBH1STMF	10.23	10.01
7	EBL1STMF	10.42	10.58
8	EBLNRBMF	10.47	10.50
9	FBFIF	10.86	10.52
10	GRAMEENS2	16.68	10.48
11	GREENDELMF	10.31	10.01
12	ICB1STNRB	18.76	30.34
13	ICB2NDNRB	10.17	14.56
14	ICB3RDNRB	7.41	11.29
15	ICBAMCL2ND	8.31	13.05
16	ICBEPMF1S1	7.47	11.64
17	IFIC1STMF	10.45	10.68

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SL No.	Name	CMP	CP
18	IFILISLMF1	9.04	10.97
19	LRGLOBMF1	10.55	10.38
20	MBL1STMF	10.67	10.15
21	NCCBLMF1	10.49	10.41
22	NLI1STMF	14.00	12.23
23	PF1STMF	7.65	11.39
24	PHPMF1	10.39	10.84
25	POPULAR1MF	10.60	10.75
26	PRIME1ICBA	7.77	11.35
27	RELIANCE1	12.08	10.88
28	SEBL1STMF	13.10	11.60
29	TRUSTB1MF	10.84	10.61
30	EXIM1STMF	10.94	10.45
31	ICBSONALI1	8.65	10.81
32	ATCSLGF	12.04	11.44
33	SEMLLECMF	10.20	10.33
34	VAMLBDMF1	11.21	11.30

CMP=Current Market Price : CP=Cost Price

Thank You for Reading